

MCB ISLAMIC BANK LTD.

TREASURY RATE SHEET

February 24, 2020



The rates below are valid for the following transactions:

(i) In case of export proceeds / inward remittances, amounts below or equivalent USD 10,000;

(ii) In case of import payments / outward remittances, amounts below or equivalent USD 1,000.

In case the amount exceeds the given limits, or rates for any 3rd currency are needed, please contact treasury.

COUNTRY	CCY	SELLING	BUYING	BUYING (OD & TC)
USA	USD	153.96	153.76	153.23
UK	GBP	199.28	198.76	198.01
Japan	JPY	1.3799	1.3783	1.3731
Euro	EUR	166.72	166.29	165.66
Australia	AUD	101.74	101.62	101.23
Canada	CAD	116.07	115.93	115.49
Saudi Arabia	SAR	41.04	41.00	40.84
Singapore	SGD	109.87	109.74	109.32
Switzerland	CHF	157.00	156.81	156.22
UAE	AED	41.91	41.86	41.71
China	CNY	21.97	21.79	21.71

WAAD BUYING RATES (Indicative)

Tenor	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days
USD	153.98	154.26	154.59	154.91	155.26	155.56

EXPORT BILL DISCOUNTING RATES (Indicative)

Tenor	1 Month	2 Month	3 Month	4 Month	5 Month	6 Month
USD	152.57	151.39	150.25	149.10	147.97	146.78
GBP	197.50	196.15	194.80	193.44	192.10	190.69
EUR	165.40	164.45	163.48	162.51	161.56	160.49

KIBOR		USD LIBOR	
21-Feb-20		21-Feb-20	
1 Week	13.57	ON	1.57025
2 Week	13.60	SW	1.58113
1 Month	13.65	1 Month	1.62675
3 Month	13.50	2 Month	1.67675
6 Month	13.48	3 Month	1.67925
9 Month	13.68	6 Month	1.67475
12 Month	13.71	1 Year	1.72863

RATES FOR CURRENCY NOTES		
CCY	Selling	Buying
USD	154.96	152.76
GBP	200.28	197.76
EUR	167.72	165.29
JPY	1.3868	1.3645

FCY TRANSLATION RATES	
USD	154.2038
GBP	199.2005
EUR	166.8100
JPY	1.3803

PRIME RATE	
USD Prime Rate	3.25

TREASURY CONTACT DETAILS	
Lahore (Phone)	042-34501074
Lahore (Phone)	042-34501075
Lahore (Fax)	

RATES FOR FROZEN FCY DEPOSITS	
USD	154.1907
GBP	199.1527
EUR	166.7727
JPY	1.3800

